

CAA-02-2014-1459

Part III A.3

Expenditure on Projects from January 1, 2010 to September 30, 2014

Project costs do not include routine boiler outage expenses such as furnace/boiler cleaning (water wash and/or explosive blasting), sandblasting, vacuum cleaning, scaffold installation, furnace lighting, non-destructive tube wall examination, etc. which are completed prior to project execution.

Company Confidential Business Information, Proprietary/Trade Secret- 5 U.S.C. 552(b)(4)

	Work order #	Project summary/description	Authorized Project Expenditure	Actual Project Expenditure	Date of Approval	Final Project completion date	Commencement of operation date
2010	W2010196	Unit 1 Spring 2010 waterwall Inconel overlay	\$113,410.00	\$113,418.40	1-Mar-10	1-Apr-10	1-Apr-10
	W2010197	Unit 2 Spring 2010 waterwall Inconel overlay	\$175,000.00	\$189,990.65	10-Mar-10	30-Apr-10	30-Apr-10
	W2010198	Unit 3 Spring 2010 waterwall Inconel overlay	\$166,577.00	\$151,434.36	10-Mar-10	31-May-10	31-May-10
	W2010458	Economizer Pendants	\$173,387.00	\$196,327.92	10-Nov-10	1-Nov-10	1-Nov-10
	838874	Grate Bar Over Haul unit 1	\$162,000.00	\$132,000.00	Mar 2010	Apr 2010	Apr 2010
	838867	Grate Bar Over Haul unit 2	\$162,000.00	\$147,000.00	Mar 2010	Apr 2010	Apr 2010
	838661	Convection hopper refractory replacement Unit 2	\$138,000.00	\$135,700.00	Feb 2010	Apr 2010	Apr 2010
2011	W2011172	Unit 1 Spring 2010 waterwall Inconel overlay	\$91,277.00	\$138,613.32	11-Apr-11	1-Mar-11	1-Mar-11
	W2011145	HTG Economizer Pendant Repl B	\$172,444.00	\$180,969.08	11-Mar-11	1-May-11	1-May-11
	W2011173	Unit 2 Spring 2010 waterwall Inconel overlay	\$91,277.00	\$106,005.33	1-Apr-11	30-Apr-11	30-Apr-11
2012	W2012017	Unit 1 Sprhtr Tube Replacement	\$227,077.00	\$231,942.32	9-Jan-12	1-Mar-12	1-Mar-12
	W2012019	Unit 3 Superheater Tube Repl	\$227,077.00	\$232,292.32	9-Jan-12	1-May-12	1-May-12
	W2012018	U2 Superheater Tube Repl	\$227,077.00	\$233,412.32	9-Jan-12	1-May-12	1-May-12
2013	W2013013	Inter-Superheater 2013 Blr 3	\$244,738.00	\$233,792.77	26-Apr-13	24-Jan-13	24-Jan-13
	1769155	Grate Bar Over Haul	\$162,000.00	\$151,700.00	Apr 2013	May 2013	May 2013
	W2013011	HTG-#1 Inter SuperHeater	\$244,738.00	\$236,648.25	1-Jan-13	1-Apr-13	1-Apr-13
	W2013012	HTG-#2 Inter SuperHeater	\$244,738.00	\$234,251.32	1-Jan-13	1-Apr-13	1-Apr-13
	W2013561	Spring 2014 B2 waterwall Inconel overlay 250	\$97,500.00	\$102,109.98	1-Dec-13	1-Jan-14	1-Jan-14
	W2013529	Unit 1 Convection Tubes	\$212,400.00	\$193,158.03	16-Dec-13	1-Apr-14	1-Apr-14
	W2013530	Convection Tubes Repl-Unit 3	\$212,220.00	\$208,095.03	16-Dec-13	1-Apr-14	1-Apr-14
2014	1799143	Grate Bar Over Haul	\$211,750.00	\$165,493.00	Mar 2014	Apr 2014	Apr 2014

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			\$3,756,687.00	\$3,714,354.40			